

**Fill in this information to identify the case:**

Debtor name Plastic Suppliers, Inc.

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) 24-22549-ABA

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ *Amended Schedule* G
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 16, 2025

X /s/ Michael DuFrayne

Signature of individual signing on behalf of debtor

Michael DuFrayne

Printed name

President and Chief Executive Officer

Position or relationship to debtor

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Debtor name **Plastic Suppliers, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

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**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**See Attached**

<b>Nature of Contract/Lease</b>	<b>Terms remaining in Months</b>	<b>Name of Party</b>	<b>Mailing Address of Party</b>	<b>Cure Amount pre-petition</b>
Facility Cleaning Services	Indefinite	Anago Cleaning Systems	5900 Roche Dr., Ste. 250, Columbus, Ohio 43229	\$ 16,125
Water Treatment Chemicals, Products and Services	Indefinite	Precision Chemical	1888 W. Shelton Road, Boonville, IN 47601	\$ 9,998
Compressed Air System maintenance	15	Air Technologies/OTC Industrial Technologies	1900 Jetway Boulevard, Columbus, OH 43219	\$ -
Natural Gas	10	NRG Business Marketing LLC	804 Carnegie Center, Princeton NJ 08540	\$ -
Electricity	24	Constellation NewEnergy, Inc	1001 Louisiana St. Constellation Suite 2300, Houston TX 77002	\$ -
Raw Material - PLA	Indefinite	Danimer Bioplastics Inc (dba Danimer Scientific)	140 Industrial Blvd. Bainbridge, Georgia 39817	\$ 248,376
Raw Material - Polystyrene	Indefinite	INEOS STYROLUTION AMERICA LLC	4245 MERIDIAN PARKWAY, SUITE 151, AURORA, IL, 60504	\$ 358,753
Raw Material - PLA	Indefinite	NatureWorks LLC	15305 Minnetonka Blvd., Minnetonka, MN 55345	\$ 2,742,143
License Agreement	4	Suedpack Verpackungen GmbH & Co. KG	JagerstraBe 23, 88416 Ochsenhausen	\$ -
Master Supply Agreement	12	PHILIP MORRIS PRODUCTS SA	Avenue de Rhodanie 50, 1007, Lausanne, Switzerland	\$ -
Sidaplast license	Indefinite	Sidaplast V.O.F	Eddastraat 40, Havennr. 3172A, 9042 Gent, Belgium	\$ -
Sidaplast management services agreement	Indefinite	Sidaplast V.O.F	Eddastraat 40, Havennr. 3172A, 9042 Gent, Belgium	\$ -
Warehouse storage and handling agreement	Indefinite	Spartan Logistics	4140 Lockbourne Rd. Columbus, OH 43207	\$ -
standup Forklift lease	0	Wells Fargo Equipment Finance, Manufacturer Services Group	800 Walnut street, 4th floor, Des Moines, IA 50309	\$ -
CAT, Clark forklifts lease	0	Wells Fargo Financial Leasing, Manufacturer Services Group	300 Tri-state International, Suite 400, Lincolnshire, IL 60069	\$ 1,557
2 Yale forklifts	12	HYG Financial Services, Inc.	5000 Riverside Drive, Suite 300 East, Irving, TX 75039-4314	\$ 5,581

Nature of Contract/Lease	Terms Remaining in Months	Name of Party	Mailing Address of Party	Cure Amount
Profit Sharing Plan/401k Services	Indefinite	Voya Retirement Insurance and Annuity Company	One Orange Way, C2N, Windsor, CT 06095, Attn: Legal Department	\$ -
Profit Sharing Plan Third Party Administration (11/1/2022 plan year)	until termination conditions are met	Creative Retirement Services, Inc.	25 Merchant Street, Suite 135, Cincinnati, Ohio 45246	\$ -
Profit Sharing Plan Third Party Administration (11/1/2023 plan year)	until termination conditions are met	Creative Retirement Services, Inc.	25 Merchant Street, Suite 135, Cincinnati, Ohio 45246	\$ -
Retirement Plan services	Indefinite	Everhart Advisers	535 Metro Place South, Suite 100, Dublin, Ohio 43017	\$ -
ESOP Plan Third Party Administration	Indefinite	Principal Financial Group	Attn: Krisonna Phillips, 401 McCullough Dr., Charlotte, NC 28262	\$ 5,300
Employee Stock Ownership Plan	Indefinite	Plastic Suppliers, Inc. Employee Stock Ownership and Pension Plan	Mark G. Mills, CPA, The MGM Group, Inc., 8584 East Washington Street, Suite 212, Chagrin Falls, OH 44023	\$ -
ESOP Trustee	Indefinite	Mark G. Mills, CPA	The MGM Group, Inc., 8584 East Washinton Steet, Suite 212, Chagrin Falls, OH 44023	\$ 5,000
Payroll and Human Resources Subscription Servies	8 months	UKG Inc	Attn: Maria Tako, VP - Contracts Administration, 2000 Ultimate Way, Weston, FL 33326	\$ 9,215
Employment Agreement	11 months	Michael DuFrayne	295 E. Long Street, #415, Columbus, Ohio 43215	\$ -
Employment Agreement	5 months	Timothy A. Harper	3269 Plum Creek Drive, Columbus, Ohio 43219	\$ -
Employment Agreement	6 months	Kelly Williams	9633 Russline Drive, Loveland, Ohio 45140	\$ -
Employment Agreement	11 months	Harvi Basko	3876 Tweedsmuir Drive, Columbus, Ohio 43221	\$ -
Employment Agreement	11 Months	Christine Schaefer	329 E. 1st Street, Apt. 315, Dayton, Ohio 45402	\$ -
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	Ashley Lopez	1760 N. Prelude Drive, Anaheim, CA 92807	\$ -
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	Joseph B. McDaniel	511 North Stygler Road, Gahanna, Ohio 43230	\$ -
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	David M. Compton	1234 Forsyth Lane, Galena, Ohio 43201	\$ -
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	Edward C. Tweed, Jr.	214 Camrose Court, Gahanna, Ohio 43230	\$ -
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	Eric M. Peining	7298 Coventry Woods Drive, Dublin, Ohio 43017	\$ -
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	Jered R. Lawhorn	1301 Gumwood Dr., Columbus, Ohio 43229	\$ -
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	John M. Coyne	6 Saratoga Circle, New Castle, PA 16105	\$ -
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	John H. Stephans	5300 Sedalia Drive, Columbus, Ohio 43232	\$ -
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	Johnnie Brown	1935 Chippewa Drive, Circleville, Ohio 43113	\$ -
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	Leticia Sisterman	600 5th Ave N, Safety Harbor, FL 34695	\$ -
Non-Competition, Non-Solicitation, and Confidentiality Agreement	At-Will, subject to terms and conditions of the Agreement	Michelle M. Batt	3156 Hoover Road, Grove City, OH 43221	\$ -
Cyber Insurance	5 months	Travelers Insurance	Marsh & McLennan Agency LLC, Attn: Matt Rush, CIC ARM, 655 Metro Place South, Suite 360, Dublin, Ohio 43017	\$ -
General Liability Insurance	5 months	CNA Insurance	Marsh & McLennan Agency LLC, Attn: Matt Rush, CIC ARM, 655 Metro Place South, Suite 360, Dublin, Ohio 43017	\$ -
Umbrella Insurance	5 months	CNA Insurance	Marsh & McLennan Agency LLC, Attn: Matt Rush, CIC ARM, 655 Metro Place South, Suite 360, Dublin, Ohio 43017	\$ -
Property Only Insurance	5 months	CNA Insurance	Marsh & McLennan Agency LLC, Attn: Matt Rush, CIC ARM, 655 Metro Place South, Suite 360, Dublin, Ohio 43017	\$ -
Automobile Insurance	5 months	CNA Insurance	Marsh & McLennan Agency LLC, Attn: Matt Rush, CIC ARM, 655 Metro Place South, Suite 360, Dublin, Ohio 43017	\$ -
Workers Compensation Insurance	5 months	CNA Insurance	Marsh & McLennan Agency LLC, Attn: Matt Rush, CIC ARM, 655 Metro Place South, Suite 360, Dublin, Ohio 43017	\$ -
Executive Risk Insurance	5 months	Hartford Insurance	Marsh & McLennan Agency LLC, Attn: Matt Rush, CIC ARM, 655 Metro Place South, Suite 360, Dublin, Ohio 43017	\$ -
Excess D&O Insurance	5 months	Hanover Insurance	Marsh & McLennan Agency LLC, Attn: Matt Rush, CIC ARM, 655 Metro Place South, Suite 360, Dublin, Ohio 43017	\$ -
Foreign Package Insurance	5 months	CNA Insurance	Marsh & McLennan Agency LLC, Attn: Matt Rush, CIC ARM, 655 Metro Place South, Suite 360, Dublin, Ohio 43017	\$ -
Accounts Receivable Credit Insurance	5 months	Euler Hermes North America Insurance Company	100 International Drive, 22nd Floor, Baltimore, MD 21202	\$ -
Employee Benefits - Master Broker and Consulting Agreeemtn	Indefinite	ClearPath Advisors LLC	300 Spruce Street, Suite 250, Columbus, Ohio 43215-1176, Attn: Willian C. Shimp, Managing Director	\$ -
Employee Health Insurance	0 months	Anthem Blue Cross and Blue Shield	8940 Lyra Drive, Suite 300, Columbus, Ohio 43240	\$ -
Employee Dental and Vision Insurance	0 months	DR Administrative Services, Inc.	20 Broadhollow Road, Suite 3007, Melville, NY 11747	\$ -
Employee Disability Insurance and Life Insurance	0 months	Sun Life	One Sun Life Executive Park, Wellesley Hills, MA 02481	\$ 5,943
Flexible Spending Accounts Administration	0 months	Total Administration Services Corporation	2302 International Lane, Madison, WI 53704	\$ -
Employer-risk claim representative	0 months	Sedgwick	PO Box 89456, Cleveland, OH 44101-6456	\$ -
Social Media Marketing	month-to-month	BConnected	161 S. Riverheath Way, Suite 2200, Appleton, WI 54915	\$ -
Shareholder Agreement	Indefinite	All shareholders except for ESOP	Various addresses	\$ -

<b>Nature of Contract/Lease</b>	<b>Terms remaining in Months</b>	<b>Name of Party</b>	<b>Mailing Address of Party</b>	<b>Cure Amount pre-petition</b>
Data Center services for servers and networking	24	EXPEDIENT/CONTINENTAL BROADBAND LLC	1 Allegheny Square, Suite 600 Pittsburgh, PA 15212	\$ 15,766
Maintenance agreement ERP System(IQMS)	0	DASSAULT SYSTEMES AMERICAS CORP.	175 WYMAN ST WALTHAM, MA 02451-1223	\$ -
Finance Planning and Financial Statement Tool	4	WORKDAY (ADAPTIVE)	6110 STONERIDGE MAIL ROAD PLEASANTON, CA 94588	\$ 6,719
365 email, Teams, One Drive, Sharepoint for PSI, Email Security, Antivirus, RDP MPSA license, VPN Firewall	2	CDW	625 W Adams St. Chicago, IL, 60661	\$ 10,088
PSI cell phone	Indefinite	AT&T MOBILITY	PO Box 6463 Carol Stream, IL 60197-6463	\$ -
Landline Phone System	19	AT&T	P.O. Box 5019 Carol Stream, IL 60197-5019	\$ -
Expense and AP Invoice automation	Indefinite	CONCUR TECHNOLOGIES INC	601 108TH AVENUE NE, SUITE 1000 BELLEVUE, WA 98004	\$ 2,365
Toshiba Copiers lease	31	GREATAMERICA FINANCIAL SERVICES CORPORATION	PO BOX 609 CEDAR RAPIDS, IA, 52406-0609	\$ 2,293
Building Door Access Control System	1	Silco Fire & Security	PO BOX 933381 CLEVELAND, OH 44193	\$ -
Sales and Marketing Tool	4	SHOWPAD N.V.	MOUTSTRAAT 62 GENT, BELGIUM BE-9000	\$ -
Quality Audit Software - lauditor	23	SAFETYCULTURE PTY LTD	221 STURT STREET TOWNSVILLE CITY, QLD 1608918004	\$ -
Maintenance On call software	2	OpsGenie, Inc.	239 Causeway Street, Suite 300 Boston, MA 02114	\$ -
Accounting software for fixed assets	Indefinite	Sage Software Inc.	1715 North Brown Road Lawrenceville, GA 30043	\$ -
Website hosting	12	devPHASE	P.O. Box 498943 Cincinnati, OH 45249	\$ 1,225
Security camera cleaning and maintenance	Indefinite	Security Cameras of Columbus	7468 BALFOURE CIRCLE DUBLIN, OH 43017	\$ -
Domain and DNS management	3	Go Daddy.com, LLC	2155 E GoDaddy Way Tempe, Arizona 85284	\$ -
Go to Assist IT software	3	GoTo Technologies USA, Inc.	PO Box 50264 Los Angeles. CA 90074-0264	\$ 415
Conference room connection Software	Indefinite	GoUBiq LLC	2601 Little Elm Pkwy Suite #1104 Little Elm, Texas 75068	\$ -
IT Ticketing Software	2	FRESHWORKS INC	2950 SOUTH DELAWARE ST 2nd FLOOR SAN MATEO, CA 94403	\$ -
Call Forwarding for NJ and IL main number locations	Indefinite	EASTON TELECOM SERVICES LLC	3046 BRECKSVILLE ROAD SUITE A RICHFIELD, OH 44286	\$ 93
Software service for check printing	10	WYCOM SYSTEMS INC	PO BOX 310 YAKUTAT, AK 99689	
Cloud Fax	8	ALHAMBRA US	PO BOX 1374 WOLFEBORO, NH 03894	\$ 132
Accounting 1099 software	7	1099 PRO INC	23901 CALABASAS ROAD SUITE 2080 CALABASAS, CA 91302-4104	\$ -
Allen Bradley Suite - reads PLC data IH Robot	10	PTC INC	29896 NETWORK PLACE CHICAGO, IL 60673-1298	\$ -
Cloud based collaboration storage	Indefinite	Dropbox, Inc.	1800 Owens St. San Francisco, CA 94158	\$ -
Dual printing capability for ERP	Indefinite	BROOKS INTERNET SOFTWARE, INC.	5401 S HARVARD AVENUE TULSA, OK 74135	\$ 53
Customer Portal for 3M	Indefinite	CORCENTRIC	62861 COLLECTIONS CENTER DR CHICAGO, IL 60693	\$ -
Business Intelligence / Reporting Platform	10	DOMO INC	772 EAST UTAH VALLEY DR AMERICAN FORK, UT 84003	\$ 52,434